



Revised Estimated Revenues Allentown

(RSA 21-J:34)

For Assistance Please Contact:

NH DRA Municipal and Property Division

Phone: (603) 230-5090

Fax: (603) 230-5947

<http://www.revenue.nh.gov/mun-prop/>

Preparer's Certification

Name	Position	Signature
Diane Demers	Finance Director	<i>Diane Demers</i>

A hard-copy of this form must be submitted to the NHDRA at the following address:

**NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISION
P.O.BOX 487, CONCORD, NH 03302-0487**

Revenues

Account Code	Source of Revenue	Warrant Article #	Estimated Revenue
Taxes			
3120	Land Use Change Tax - General Fund	14	\$1,000
3180	Resident Tax		\$0
3185	Yield Tax	14	\$1,000
3186	Payment in Lieu of Taxes		\$0
3187	Excavation Tax		\$200
3189	Other Taxes		\$0
3190	Interest and Penalties on Delinquent Taxes	14	\$105,000
9991	Inventory Penalties		\$0

Account Code	Source of Revenue	Warrant Article #	Estimated Revenue
Licenses, Permits, and Fees			
3210	Business Licenses and Permits	14	\$375
3220	Motor Vehicle Permit Fees	14	\$590,150
3230	Building Permits	14	\$4,500
3290	Other Licenses, Permits, and Fees	14	\$9,741
3311-3319	From Federal Government		\$0
State Sources			
3351	Shared Revenues	14	\$15,710
3352	Meals and Rooms Tax Distribution	14	\$190,000
3353	Highway Block Grant	14	\$70,000

Account Code	Source of Revenue	Warrant Article #	Estimated Revenue
3354	Water Pollution Grant		\$0
3355	Housing and Community Development		\$0
3356	State and Federal Forest Land Reimbursement	14	\$4,839
3357	Flood Control Reimbursement		\$0
3359	Other (Including Railroad Tax)	14	\$200
3379	From Other Governments		\$0
Charges for Services			
3401-3406	Income from Departments	14	\$103,892
3409	Other Charges		\$0
Miscellaneous Revenues			
3501	Sale of Municipal Property	14	\$3,556
3502	Interest on Investments	14	\$790
3503-3509	Other	14	\$81,347
Interfund Operating Transfers In			
3912	From Special Revenue Funds		\$0
3913	From Capital Projects Funds		\$20,000
3914A	From Enterprise Funds: Airport (Offset)		\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0
3914S	From Enterprise Funds: Sewer (Offset)	15,13	\$2,100,024
3914W	From Enterprise Funds: Water (Offset)		\$0
3915	From Capital Reserve Funds		\$0
3916	From Trust and Fiduciary Funds		\$0
3917	From Conservation Funds		\$0
Other Financing Sources			
3934	Proceeds from Long Term Bonds and Notes		\$0

Revised Estimated Revenues Summary		Allentown	
Subtotal of Revenues			\$3,302,324
Unassigned Fund Balance (unreserved)		\$1,547,546	
Less Emergency Appropriations (RSA 32:11)		\$0	
Less Voted from Fund Balance		\$180,000	
Less Fund Balance to Reduce Taxes		\$0	
Fund Balance Retained		\$1,367,546	
Total Revenues and Credits			\$3,482,324

Requested Overlay	\$75,000	
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Signature Certificate



Document Reference: D5YL4PJCT4K5FMCHUSYXPD

RightSignature

Easy Online Document Signing



Diane Demers

Party ID: RS9T5WINCLI7CYTCDCDIB3

IP Address: 64.222.96.214

VERIFIED EMAIL: ddemers@allentownnh.gov

Electronic Signature:

Diane Demers

Multi-Factor
Digital Fingerprint Checksum

7ad11c2308332173e35ff467ec068c7f38d7dd64



Timestamp

2015-08-26 06:18:52 -0700

2015-08-26 06:18:51 -0700

2015-08-26 06:18:29 -0700

2015-08-26 06:18:29 -0700

Audit

All parties have signed document. Signed copies sent to: smulholland, Diane Demers, and Diane Demers.

Document signed by Diane Demers (ddemers@allentownnh.gov) with drawn signature. - 64.222.96.214

Document viewed by Diane Demers (ddemers@allentownnh.gov). - 64.222.96.214

Document created by Diane Demers (ddemers@allentownnh.gov). - 64.222.96.214



This signature page provides a record of the online activity executing this contract.